

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: March 01, 2001  
Maturity Date: May 31, 2001  
CUSIP Number: 912795GJ4

High Rate: 4.710% Investment Rate 1/: 4.835% Price: 98.809

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,710,857	\$ 8,386,157
Noncompetitive	1,365,891	1,365,891
FIMA (noncompetitive)	259,200	259,200
SUBTOTAL	27,335,948	10,011,248 2/
Federal Reserve	3,204,819	3,204,819
TOTAL	\$ 30,540,767	\$ 13,216,067

Median rate 4.695%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,335,948 / 10,011,248 = 2.73

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,097,847,000

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